

9/24/98

KSU FOUNDATION ELEC ENGG (TAU BETA PH - NATL CONV)			24-Sep-98	02-01/06-30-96								
ACCOUNT NO. 123410			BUD TOTAL	\$6,000.00		FAVORS	OFFICE EXP	NATL CON	TRANSP	MEALS/ETC	OTHER	
BUDGET TOTAL						\$5,098.00	\$3,340.00	\$1,076.00	\$1,000.00	\$1,000.00	\$486.00	
PAYMENT TOTAL			\$2,181.18	ENC TOTAL	\$2,181.18		\$6,153.80	\$450.08	\$0.00	\$1,076.00	\$500.00	\$1.50
CURRENT BALANCE			\$3,818.82	ENC BALANC	\$3,818.82		(\$1,055.60)	\$2,889.92	\$1,076.00	(\$76.00)	\$500.00	\$484.50
DATE	DESCRIPTION	COMPANY	VOUCHER	DATE PAID	PAYMENT	ENCUMBRANC	FAVORS	OFFICE EXP	NATL CON	TRANSP	MEALS/ETC	OTHER
21-May-97	POLISH/CLEAR COAT-BENT/BANNER MTRL	TBP GAMMA (STUDENT)		04-Jun-97	\$351.18		\$351.18					
25-Nov-97	TRAVEL EXP-REG TBP CONFERENCE	TBP GAMMA (STUDENT)		04-Dec-97	\$1,076.00					\$1,076.00		
06-Feb-98	TELEPHONE EXPENSE	TELECOMMUNICATIONS		18-Feb-98	\$163.07			\$163.07				
25-Feb-98	DONATION	HBE CORPORATION		25-Feb-98	(\$500.00)							
03-Mar-98	DONATION	MARGARET/GARY EDWARDS		03-Mar-98	(\$500.00)							
04-Mar-98	FEB LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		10-Mar-98	\$22.30			\$22.30				
17-Mar-98	TRANSFER MONIES	KSU CREDIT UNION		17-Mar-98	\$500.00						\$500.00	
31-Mar-98	MARCH 1998 RECEIPTING CHARGES	KSU FOUNDATION		31-Mar-98	\$9.00			\$9.00				
21-Apr-98	MAR LINE/EQUIPMENT CHARGES/FEB LD	TELECOMMUNICATIONS		21-Apr-98	\$24.95			\$24.95				
07-May-98	APR LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		14-May-98	\$22.30			\$22.30				
20-May-98	CONTRIBUTION(COMMITMENT - DR. KING)	CITGO PETROLEUM CORP		20-May-98	(\$5,000.00)							
10-Jun-98	MAY LINE/EQUIPMENT CHARGES(APRIL LD)	TELECOMMUNICATIONS		22-Jun-98	\$22.70			\$22.70				
24-Jun-98	JUNE LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		30-Jun-98	\$22.30			\$22.30				
23-Jul-98	SUPPLIES	GEO A ROEHR COMPANY		28-Jul-98	\$5,802.42		\$5,802.42					\$1.50
23-Jul-98	JUNE RECEIPTING CHARGE	KSU FOUNDATION		30-Jun-98	\$1.50							
13-Aug-98	JULY LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		17-Aug-98	\$22.30			\$22.30				
24-Sep-98	AUG LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		24-Sep-98	\$22.30			\$22.30				
24-Sep-98	CORRECT PAYMENT TO PHOTO SERVICES	TAU BETA PI KANSAS GAMMA		24-Sep-98	\$56.92			\$56.92				
24-Sep-98	REIMB EEECE DEPARTMENT FOR PHOTOCOPIE	EE ADVANCEMENT ACCOUNT		24-Sep-98	\$11.19			\$11.19				
24-Sep-98	COLOR PRINTS AND PROCESSING	PHOTOGRAPHIC SERVICES		24-Sep-98	\$50.75			\$50.75				